

BUDGET TRANSFER (AQMD)

| DEPT | SUB FUND | ORG | Use of Fund Balance - Adopted FY23-24 Budget | Actual FY22-23 Ending Fund Balance | Variance |
|---------------------------------|---|---------|--|------------------------------------|--------------|
| AIR QUALITY MANAGEMENT DISTRICT | 13610001 - OPERATIONS/CHIMNEY SMOKE REDUCTION | 7110100 | \$ 12,274 | \$ 21,534 | \$ 9,260 |
| | 13610002 - AB2766 DMV PROJECTS | 7120200 | \$ 1,451,441 | \$ 1,399,319 | \$ (52,122) |
| | 13610003 - AB923 SCHOOL BUS | 7130300 | \$ 2,292,306 | \$ 2,195,530 | \$ (96,776) |
| | 13610005 - CARL MOYER | 7140400 | \$ 699,019 | \$ 862,483 | \$ 163,464 |
| | 12710300 - LAKE TAHOE AIR BASIN | 7170700 | \$ - | \$ 8,489 | \$ 8,489 |
| | TOTALS: | | | \$ 4,455,040 | \$ 4,487,355 |

BUDGET TRANSFER ENTRIES (Rounded to dollar):

| Organization Code | Object | Amount | INC or DEC |
|---------------------------------------|--|------------|------------|
| 7110100 - AQMD: DISTRICT OPERATIONS | 0001 - FUND BALANCE | \$ 9,260 | INC |
| 7110100 - AQMD: DISTRICT OPERATIONS | 7700 - APPROPRIATION FOR CONTINGENCIES | \$ 9,260 | INC |
| 7120200 - AQMD: AB2766 - DMV PROJECTS | 0001 - FUND BALANCE | \$ 52,122 | DEC |
| 7120200 - AQMD: AB2766 - DMV PROJECTS | 7700 - APPROPRIATION FOR CONTINGENCIES | \$ 52,122 | DEC |
| 7130300 - AQMD: AB923 - SCHOOL BUS | 0001 - FUND BALANCE | \$ 96,776 | DEC |
| 7130300 - AQMD: AB923 - SCHOOL BUS | 7700 - APPROPRIATION FOR CONTINGENCIES | \$ 96,776 | DEC |
| 7140400 - AQMD: CARL MOYER PROGRAM | 0001 - FUND BALANCE | \$ 163,464 | INC |
| 7140400 - AQMD: CARL MOYER PROGRAM | 7700 - APPROPRIATION FOR CONTINGENCIES | \$ 163,464 | INC |
| 7170700 - AQMD: LAKE TAHOE AIR BASIN | 0001 - FUND BALANCE | \$ 8,489 | INC |
| 7170700 - AQMD: LAKE TAHOE AIR BASIN | 7700 - APPROPRIATION FOR CONTINGENCIES | \$ 8,489 | INC |